SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

TIDY

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice	Invoice No.		Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		21629392	110296H		10/25/2024	\$ 1,818.89
ENTERPRISE MAINT HOUSTON			65842249	110444H		10/25/2024	\$ 180.00
ENTERPRISE MAINT HOUSTON			65867433	110418H		10/25/2024	\$ 111.68
ENTERPRISE MAINT HOUSTON			65866979	110373H		10/25/2024	\$ 205.33
ENTERPRISE MAINT HOUSTON			65867884	110417H		10/25/2024	\$ 200.18
ENTERPRISE MAINT HOUSTON	_		65869400	110415H		10/25/2024	\$ 111.68
ENTERPRISE MAINT HOUSTON	_		65899768	110447H		10/25/2024	\$ 206.77
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Check No:					\$ 2,834.53 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 11:40:33 Do you request a reserve refund? Yes: No:							
Date: 10/25/2024 Seller: TIDY SERVICES, LLC By: ar-ap@tidyfleetservices.com							
Company Name Authorized Si				nature			